

Clean Water SRF Financial Indicators
States Which Have Leveraged
Cumulative through June 30, 2007

State	Financial Indicators					Capital Structure	
	Project Disbursements as a Percent of Cash Draws	Assistance Provided as a Percent of Funds Available	Project Disbursements as a Percent of Assistance Provided	Sustainability/ Retained Earnings (Millions of Dollars)	Additional Assistance Provided Due to Leveraged Bonds (Millions of Dollars)	Bonds Outstanding as a Percent of Contributions	Debt Service Reserve as a Percent of Bonds Outstanding
U.S. Total - All States	231%	97%	87%	5,202.9	-	-	-
All Leveraged States	257%	97%	88%	3,242.1	18,813.2	96%	34%
Alabama	279%	97%	90%	38.3	416.2	108%	34%
Arizona	353%	110%	76%	-3.9	477.1	185%	10%
Arkansas	212%	96%	90%	35.3	91.0	34%	13%
California	184%	101%	84%	451.6	317.6	11%	7%
Colorado	333%	96%	87%	17.9	431.5	192%	38%
Connecticut	285%	101%	86%	51.0	534.8	134%	65%
Florida	212%	120%	73%	331.1	569.0	11%	11%
Illinois	168%	93%	90%	264.5	0.0	11%	50%
Indiana	256%	91%	85%	-2.1	941.1	195%	39%
Iowa	161%	89%	91%	52.6	77.5	24%	34%
Kansas	331%	100%	88%	-17.7	428.1	143%	10%
Maine	221%	93%	94%	39.9	55.4	24%	17%
Maryland	182%	99%	88%	165.2	139.9	9%	18%
Massachusetts	346%	105%	83%	298.0	2,437.9	248%	38%
Michigan	206%	84%	87%	-121.7	887.9	133%	39%
Minnesota	387%	102%	96%	107.7	896.4	119%	28%
Missouri	229%	87%	89%	89.1	716.7	121%	60%
Nevada	248%	102%	89%	14.5	111.3	64%	0%
New Jersey	225%	85%	72%	501.2	588.3	60%	13%
New York	350%	101%	101%	302.7	5,218.4	175%	44%
North Dakota	140%	70%	88%	27.0	0.0	34%	12%
Ohio	230%	98%	77%	101.7	1,508.6	94%	5%
Oklahoma	232%	90%	87%	38.1	33.6	46%	50%
Rhode Island	356%	129%	77%	3.2	560.3	219%	31%
South Dakota	227%	96%	87%	31.1	32.6	33%	0%
Texas	310%	92%	98%	162.3	1,084.6	61%	4%
Virginia	230%	89%	81%	263.7	257.6	80%	32%

Clean Water SRF Financial Indicators
States Which Have Not Leveraged
Cumulative through June 30, 2007

State	Financial Indicators			
	Project Disbursements as a Percent of Cash Draws	Assistance Provided as a Percent of Funds Available	Project Disbursements as a Percent of Assistance Provided	Sustainability/ Retained Earnings ((Millions of Dollars)
U.S. Total - All States	231%	97%	87%	5,202.9
All Nonleveraged States	163%	95%	83%	1,960.8
Alaska	126%	82%	75%	41.9
Delaware	133%	93%	84%	14.7
Georgia	141%	84%	82%	192.8
Hawaii	140%	88%	70%	68.8
Idaho	169%	105%	72%	39.9
Kentucky	144%	83%	81%	101.8
Louisiana	149%	80%	87%	60.1
Mississippi	186%	101%	91%	89.5
Montana	173%	102%	89%	7.9
Nebraska	201%	97%	93%	27.5
New Hampshire	174%	99%	70%	46.8
New Mexico	129%	84%	78%	44.1
North Carolina	165%	95%	84%	157.0
Oregon	187%	114%	80%	81.8
Pennsylvania	153%	99%	86%	180.1
Puerto Rico	131%	75%	62%	30.3
South Carolina	186%	90%	89%	159.8
Tennessee	166%	94%	76%	196.7
Utah	186%	98%	98%	22.1
Vermont	128%	84%	97%	3.5
Washington	197%	109%	81%	120.4
West Virginia	135%	90%	94%	41.5
Wisconsin	186%	106%	85%	186.7
Wyoming	206%	92%	87%	45.2